

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JUNE 5, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40015 COUNTY OFFICE OF EDUCATION	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CARSON - PROJECT # 1	0.00	3,283.82	3,283.82	0.00	3,283.82
CARSON - PROJECT # 2	0.00	3,795.97	3,795.97	0.00	3,795.97
CARSON - PROJ.# 2/83 ANNEX(200K)	0.00	387.86	387.86	0.00	387.86
CARSON - RP# 3	0.00	2,428.01	2,428.01	0.00	2,428.01
CARSON - RP# 1 - 85 ANX	0.00	4,132.16	4,132.16	0.00	4,132.16
CARSON - RP# 1 - 97 ANX	0.00	471.00	471.00	0.00	471.00
CARSON - MERGER RP #2/#3 AMEND	0.00	1,409.62	1,409.62	0.00	1,409.62
CARSON - R.P. AREA #4	0.00	2,609.30	2,609.30	0.00	2,609.30
AGENCY TOTAL	\$0.00	\$18,517.74	\$18,517.74	\$0.00	\$18,517.74
ALLOCATED / DISTRIBUTED			18,517.74	0.00	18,517.74
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
CARSON - PROJECT # 1	0.00	6,517.26	6,517.26	0.00	6,517.26
CARSON - PROJECT # 2	0.00	7,533.40	7,533.40	0.00	7,533.40
CARSON - PROJ.# 2/83 ANNEX(200K)	0.00	769.74	769.74	0.00	769.74
CARSON - RP# 3	0.00	4,818.69	4,818.69	0.00	4,818.69
CARSON - RP# 1 - 85 ANX	0.00	8,200.91	8,200.91	0.00	8,200.91
CARSON - RP# 1 - 97 ANX	0.00	934.75	934.75	0.00	934.75
CARSON - MERGER RP #2/#3 AMEND	0.00	2,797.60	2,797.60	0.00	2,797.60
CARSON - R.P. AREA #4	0.00	5,178.70	5,178.70	0.00	5,178.70
AGENCY TOTAL	\$0.00	\$36,751.05	\$36,751.05	\$0.00	\$36,751.05
ALLOCATED / DISTRIBUTED			36,751.05	0.00	36,751.05
BALANCE DUE			\$0.00	\$0.00	\$0.00